

**Clean Water SRF Program Information
for the State of Wyoming**

CWSRF Agency Information

1 **Lead State Agency Name:** Office of State Lands and Investments
2 **Type of Agency:** Financial
3 **Mailing Address:** 122 West 25th St., 3rd Floor West
4 City: Cheyenne
5 Zip Code: 82002-0600
6 **Street Address:** 122 West 25th St., 3rd Floor West
7 City: Cheyenne
8 Zip Code: 82002-0600
9 **Director:** Ryan Lance
10 Director's Title: Director
11 Phone Number: (307) 777-6523
12 Fax Number: (307) 777-5400
13 E-mail Address: ryan.lance@wyo.gov
14 **Contact Person:** Debra Dickson
15 Phone Number: (307) 777-6373
16 Fax Number: (307) 777-2980
17 E-mail Address: debra.dickson@wyo.gov

18 **Secondary Agency Name:** Department of Environmental Quality
19 **Type of Agency:** Environmental
20 **Mailing Address:** 122 West 25th St, 4th Floor West
21 City: Cheyenne
22 Zip Code: 82002-0600
23 **Street Address:** 122 West 25th St., 4th Floor West
24 City: Cheyenne
25 Zip Code: 82002-0600
26 **Director:** John Corra
27 Director's Title: Administrator
28 Phone Number: (307) 777-7937
29 Fax Number: (307) 777-3610
30 E-mail Address: john.corra@wyo.gov
31 **Contact Person:** Brian Mark
32 Phone Number: (307) 777-6371
33 Fax Number: (307) 777-5973
34 E-mail Address: brian.mark@wyo.gov

Other Agency:

35 **Other Agency Name:**
36 **Type of Agency:**
37 **Mailing Address:**
38 City:
39 Zip Code:
40 **Street Address:**
41 City:
42 Zip Code:
43 **Director:**
44 Director's Title:
45 Phone Number:
46 Fax Number:
47 E-mail Address:
48 **Contact Person:**
49 Phone Number:
50 Fax Number:
51 E-mail Address:

**Clean Water SRF Program Information
for the State of Wyoming**

	<i>For Federal Fiscal Year Ending September 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Federal Grants (Dollars)									
52 Date of Last Award in the Year	-	-	09/25/90	09/23/91	09/21/92	09/21/93	09/19/94	12/30/94	09/25/96
53 Title II Funds	0	0	2,784,800	23,540	0	0	0	0	0
54 Title VI - Current Year's Appropriation	0	0	4,738,000	0	0	0	0	6,007,800	9,904,700
55 Title VI - Prior Year's Appropriation	0	0	4,577,200	0	10,074,800	9,534,900	9,431,000	5,813,800	0
55a ARRA Grant	0	0	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	0	0	12,100,000	23,540	10,074,800	9,534,900	9,431,000	11,821,600	9,904,700
57 *Cumulative Federal Grants	0	0	12,100,000	12,123,540	22,198,340	31,733,240	41,164,240	52,985,840	62,890,540
Transfer of Federal Funds Between CWSRF and DWSRF									
58 Amount of Federal Funds Transferred into CWSRF									
59 Amount of Federal Funds Transferred out of CWSRF									
60 *Net Transfer into/(out of) CWSRF									
61 *Cumulative Net Transfer into/(out of) CWSRF									
Quarterly Outlays (Dollars)									
62 First Quarter Outlays	0	0	0	0	0	179,225	235,087	885,561	610,132
63 Second Quarter Outlays	0	0	0	0	86,574	342,006	1,148,708	1,800,052	2,897,392
64 Third Quarter Outlays	0	0	0	0	83,064	337,178	893,401	699,544	1,633,683
65 Fourth Quarter Outlays	0	0	0	7,191	59,139	82,207	240,957	710,686	5,504,969
66 *Total Annual Outlays	0	0	0	7,191	228,777	940,616	2,518,153	4,095,843	10,646,176
67 *Cumulative Outlays	0	0	0	7,191	235,968	1,176,584	3,694,737	7,790,580	18,436,756
	<i>For the Reporting Year Ending June 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Outlays (Dollars)									
68 *Annual	0	0	0	0	176,829	917,548	2,359,403	3,626,114	5,851,893
69 *Cumulative	0	0	0	0	176,829	1,094,377	3,453,780	7,079,894	12,931,787

* Calculated values.

**Clean Water SRF Program Information
for the State of Wyoming**

	<i>For Federal Fiscal Year Ending September 30 of:</i>								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Federal Grants (Dollars)									
52 Date of Last Award in the Year	03/27/97	-	09/30/99	06/29/00	03/19/01	03/14/02	05/12/03	05/04/04	05/16/05
53 Title II Funds	0	0	3,051,377	0	0	0	0	0	0
54 Title VI - Current Year's Appropriation	2,990,500	0	0	0	6,496,100	6,510,800	6,467,800	6,471,800	5,243,500
55 Title VI - Prior Year's Appropriation	0	0	6,577,300	6,577,900	6,555,200	0	0	0	0
55a ARRA Grant	0	0	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	2,990,500	0	9,628,677	6,577,900	13,051,300	6,510,800	6,467,800	6,471,800	5,243,500
57 *Cumulative Federal Grants	65,881,040	65,881,040	75,509,717	82,087,617	95,138,917	101,649,717	108,117,517	114,589,317	119,832,817
Transfer of Federal Funds Between CWSRF and DWSRF									
58 Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0
Quarterly Outlays (Dollars)									
62 First Quarter Outlays	5,774,822	5,170,131	1,621,213	3,146,421	2,667,222	1,085,254	3,380,076	3,010,881	3,073,512
63 Second Quarter Outlays	3,223,818	4,351,422	1,737,042	1,390,015	1,480,407	1,308,754	1,857,919	2,887,581	1,382,333
64 Third Quarter Outlays	5,235,717	1,646,589	1,268,399	1,858,957	1,678,270	1,057,752	2,260,696	1,777,091	1,335,469
65 Fourth Quarter Outlays	2,502,995	703,909	1,235,089	1,543,080	1,422,361	439,382	1,992,297	1,659,259	1,379,095
66 *Total Annual Outlays	16,737,352	11,872,051	5,861,743	7,938,473	7,248,260	3,891,142	9,490,988	9,334,812	7,170,409
67 *Cumulative Outlays	35,174,108	47,046,159	52,907,902	60,846,375	68,094,635	71,985,777	81,476,765	90,811,577	97,981,986
	<i>For the Reporting Year Ending June 30 of:</i>								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Outlays (Dollars)									
68 *Annual	19,739,326	13,671,137	5,330,563	7,630,482	7,368,979	4,874,121	7,938,073	9,667,850	7,450,573
69 *Cumulative	32,671,113	46,342,250	51,672,813	59,303,295	66,672,274	71,546,395	79,484,468	89,152,318	96,602,891

* Calculated values.

**Clean Water SRF Program Information
for the State of Wyoming**

	<i>For Federal Fiscal Year Ending September 30 of:</i>						
	2006	2007	2008	2009	2010	2011	2012
Federal Grants (Dollars)							
52 Date of Last Award in the Year	04/24/06	05/07/07	05/28/08	08/24/09	08/23/10	08/15/11	05/29/12
53 Title II Funds	0	0	0	0	0	0	0
54 Title VI - Current Year's Appropriation	4,242,300	5,207,200	3,274,300	3,274,300	10,002,000	7,222,000	6,908,000
55 Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0
55a ARRA Grant	0	0	0	19,239,100	0	0	0
56 *Total Annual Federal Grants	4,242,300	5,207,200	3,274,300	22,513,400	10,002,000	7,222,000	6,908,000
57 *Cumulative Federal Grants	124,075,117	129,282,317	132,556,617	155,070,017	165,072,017	172,294,017	179,202,017
Transfer of Federal Funds Between CWSRF and DWSRF							
58 Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0
Quarterly Outlays (Dollars)							
62 First Quarter Outlays	1,161,690	2,422,346	1,389,306	1,009,023	2,782,051	4,178,014	875,978
63 Second Quarter Outlays	1,876,819	2,597,605	1,456,694	5,856	4,937,132	2,140,765	1,891,854
64 Third Quarter Outlays	1,895,075	1,957,714	810,291	2,058,652	7,780,771	814,757	1,340,637
65 Fourth Quarter Outlays	3,657,535	1,712,338	2,487,240	347,857	4,876,656	772,746	1,598,909
66 *Total Annual Outlays	8,591,119	8,690,003	6,143,531	3,421,388	20,376,610	7,906,282	5,707,378
67 *Cumulative Outlays	106,573,105	115,263,108	121,406,639	124,828,027	145,204,637	153,110,919	158,818,297
	<i>For the Reporting Year Ending June 30 of:</i>						
	2006	2007	2008	2009	2010	2011	2012
Outlays (Dollars)							
68 *Annual	6,312,679	10,635,200	5,368,629	5,560,771	15,847,811	12,010,192	4,881,215
69 *Cumulative	102,915,570	113,550,770	118,919,399	124,480,170	140,327,981	152,338,173	157,219,388

* Calculated values.

**Clean Water SRF Program Information
for the State of Wyoming**

Federal and State Investment	For the Reporting Year Ending June 30 ^{of} :								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Investment Summary									
Total Federal CWSRF Capitalization Grants (Dollars)									
70 *Annual	0	0	0	12,100,000	23,540	10,074,800	9,534,900	21,252,600	6,318,400
71 *Cumulative	0	0	0	12,100,000	12,123,540	22,198,340	31,733,240	52,985,840	59,304,240
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF									
72 *Annual									
73 *Cumulative									
Federal CWSRF Contributions Adjusted for Transfers									
74 *Annual	0	0	0	12,100,000	23,540	10,074,800	9,534,900	21,252,600	6,318,400
75 *Cumulative	0	0	0	12,100,000	12,123,540	22,198,340	31,733,240	52,985,840	59,304,240
Total State Contributions (Dollars)									
76 *Annual	0	0	0	2,420,000	4,708	2,014,960	1,906,980	4,250,520	1,263,680
77 *Cumulative	0	0	0	2,420,000	2,424,708	4,439,668	6,346,648	10,597,168	11,860,848
State Contributions as a % of Federal CWSRF Capitalization Grants									
78 *Annual	-	-	-	20%	20%	20%	20%	20%	20%
79 *Cumulative	-	-	-	20%	20%	20%	20%	20%	20%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF									
80 *Annual Net Federal Funds Transferred									
81 Annual Net Non-Federal Funds Transferred									
82 *Annual Net Federal and Non-Federal Funds Transferred									
83 *Cumulative Net Federal and Non-Federal Funds Transferred									

* Calculated values.

**Clean Water SRF Program Information
for the State of Wyoming**

Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Investment Summary										
Total Federal CWSRF Capitalization Grants (Dollars)										
70	*Annual	6,576,800	0	6,577,300	9,629,277	13,051,300	6,510,800	6,467,800	6,471,800	5,243,500
71	*Cumulative	65,881,040	65,881,040	72,458,340	82,087,617	95,138,917	101,649,717	108,117,517	114,589,317	119,832,817
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF										
72	*Annual	0	0	0	0	0	0	0	0	0
73	*Cumulative	0	0	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers										
74	*Annual	6,576,800	0	6,577,300	9,629,277	13,051,300	6,510,800	6,467,800	6,471,800	5,243,500
75	*Cumulative	65,881,040	65,881,040	72,458,340	82,087,617	95,138,917	101,649,717	108,117,517	114,589,317	119,832,817
Total State Contributions (Dollars)										
76	*Annual	1,315,360	0	1,315,460	610,275	2,626,620	2,601,380	1,293,560	1,294,360	1,048,700
77	*Cumulative	13,176,208	13,176,208	14,491,668	15,101,943	17,728,563	20,329,943	21,623,503	22,917,863	23,966,563
State Contributions as a % of Federal CWSRF Capitalization Grants										
78	*Annual	20%	-	20%	6%	20%	40%	20%	20%	20%
79	*Cumulative	20%	20%	20%	18%	19%	20%	20%	20%	20%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF										
80	*Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0
82	*Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0
83	*Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Wyoming**

Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>						
		2006	2007	2008	2009	2010	2011	2012
Investment Summary								
Total Federal CWSRF Capitalization Grants (Dollars)								
70	*Annual	4,242,300	5,207,200	3,274,300	0	22,513,400	10,002,000	14,130,000
71	*Cumulative	124,075,117	129,282,317	132,556,617	132,556,617	155,070,017	165,072,017	179,202,017
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF								
72	*Annual	0	0	0	0	0	0	0
73	*Cumulative	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers								
74	*Annual	4,242,300	5,207,200	3,274,300	0	22,513,400	10,002,000	14,130,000
75	*Cumulative	124,075,117	129,282,317	132,556,617	132,556,617	155,070,017	165,072,017	179,202,017
Total State Contributions (Dollars)								
76	*Annual	848,460	1,041,440	654,860	0	654,860	2,000,400	2,826,000
77	*Cumulative	24,815,023	25,856,463	26,511,323	26,511,323	27,166,183	29,166,583	31,992,583
State Contributions as a % of Federal CWSRF Capitalization Grants								
78	*Annual	20%	20%	20%	-	3%	20%	20%
79	*Cumulative	20%	20%	20%	20%	18%	18%	18%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF								
80	*Annual Net Federal Funds Transferred	0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	0
82	*Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0
83	*Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Wyoming**

Federal and State Investment	For the Reporting Year Ending June 30 ^{of} :								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
State Match Contributions (Dollars)									
84 Cash or Appropriations	0	0	0	0	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	2,420,000	4,708	2,014,960	1,906,980	4,250,520	1,263,680
90 *Total Annual Match Contribution	0	0	0	2,420,000	4,708	2,014,960	1,906,980	4,250,520	1,263,680
91 *Cumulative Match Contribution	0	0	0	2,420,000	2,424,708	4,439,668	6,346,648	10,597,168	11,860,848
Additional State Contributions in Excess of Match (Dollars)									
92 Cash or Appropriations	0	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Wyoming**

Federal and State Investment	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
State Match Contributions (Dollars)									
84 Cash or Appropriations	0	0	0	0	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0	0
89 Other Sources	1,315,360	0	1,315,460	610,275	2,626,620	2,601,380	1,293,560	1,294,360	1,048,700
90 *Total Annual Match Contribution	1,315,360	0	1,315,460	610,275	2,626,620	2,601,380	1,293,560	1,294,360	1,048,700
91 *Cumulative Match Contribution	13,176,208	13,176,208	14,491,668	15,101,943	17,728,563	20,329,943	21,623,503	22,917,863	23,966,563
Additional State Contributions in Excess of Match (Dollars)									
92 Cash or Appropriations	0	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Wyoming**

Federal and State Investment	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
State Match Contributions (Dollars)							
84 Cash or Appropriations	0	0	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0
89 Other Sources	848,460	1,041,440	654,860	0	654,860	2,000,400	2,826,000
90 *Total Annual Match Contribution	848,460	1,041,440	654,860	0	654,860	2,000,400	2,826,000
91 *Cumulative Match Contribution	24,815,023	25,856,463	26,511,323	26,511,323	27,166,183	29,166,583	31,992,583
Additional State Contributions in Excess of Match (Dollars)							
92 Cash or Appropriations	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Wyoming**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Binding Commitments									
100 Annual Dollar Amount	0	0	0	14,064,248	0	11,686,768	11,509,484	11,381,500	12,530,000
101 *Cumulative Dollar Amount	0	0	0	14,064,248	14,064,248	25,751,016	37,260,500	48,642,000	61,172,000
102 Annual Number	0	0	0	3	0	5	4	2	1
103 *Cumulative Number	0	0	0	3	3	8	12	14	15
Type of CWSRF Assistance Provided (Dollars)									
104 Assistance (includes pass-through and linked-deposit loans)	0	0	0	14,064,248	0	11,686,768	11,509,484	11,381,500	12,530,000
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	0	0	0	14,064,248	0	11,686,768	11,509,484	11,381,500	12,530,000
110 *Cumulative Assistance	0	0	0	14,064,248	14,064,248	25,751,016	37,260,500	48,642,000	61,172,000
Type of CWSRF Assistance Provided (Number of Assistance Agreements)									
111 Assistance (includes linked-deposit and pass-through loans)	0	0	0	3	0	5	4	2	1
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	0	0	0	3	0	5	4	2	1
117 *Cumulative Number of Agreements	0	0	0	3	3	8	12	14	15

* Calculated values.

**Clean Water SRF Program Information
for the State of Wyoming**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Binding Commitments									
100 Annual Dollar Amount	3,685,000	0	12,959,065	11,524,413	25,400,548	16,520,252	19,236,762	52,490,125	37,827,332
101 *Cumulative Dollar Amount	64,857,000	64,857,000	77,816,065	89,340,478	114,741,026	131,261,278	150,498,040	202,988,165	240,815,497
102 Annual Number	1	0	8	9	17	9	14	12	12
103 *Cumulative Number	16	16	24	33	50	59	73	85	97
Type of CWSRF Assistance Provided (Dollars)									
104 Assistance (includes pass-through and linked-deposit loans)	3,685,000	0	12,908,664	11,524,413	25,400,548	16,520,252	18,405,068	52,490,125	37,827,332
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	50,401	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	3,685,000	0	12,959,065	11,524,413	25,400,548	16,520,252	18,405,068	52,490,125	37,827,332
110 *Cumulative Assistance	64,857,000	64,857,000	77,816,065	89,340,478	114,741,026	131,261,278	149,666,346	202,156,471	239,983,803
Type of CWSRF Assistance Provided (Number of Assistance Agreements)									
111 Assistance (includes linked-deposit and pass-through loans)	1	0	7	9	17	11	11	12	12
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	1	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	1	0	8	9	17	11	11	12	12
117 *Cumulative Number of Agreements	16	16	24	33	50	61	72	84	96

* Calculated values.

**Clean Water SRF Program Information
for the State of Wyoming**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	2006	2007	2008	2009	2010	2011	2012
Binding Commitments							
100 Annual Dollar Amount	15,991,194	14,173,933	21,965,383	17,216,289	40,691,610	697,258	15,682,504
101 *Cumulative Dollar Amount	256,806,691	270,980,624	292,946,007	310,162,296	350,853,906	351,551,164	367,233,668
102 Annual Number	6	7	8	-27	26	2	44
103 *Cumulative Number	103	110	118	91	117	119	163
Type of CWSRF Assistance Provided (Dollars)							
104 Assistance (includes pass-through and linked-deposit loans)	15,821,502	13,923,987	21,834,411	18,598,593	40,691,610	697,258	15,682,504
105 Refinance Short-term Debt	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0
109 *Total Annual Assistance	15,821,502	13,923,987	21,834,411	18,598,593	40,691,610	697,258	15,682,504
110 *Cumulative Assistance	255,805,305	269,729,292	291,563,703	310,162,296	350,853,906	351,551,164	367,233,668
Type of CWSRF Assistance Provided (Number of Assistance Agreements)							
111 Assistance (includes linked-deposit and pass-through loans)	6	9	12	7	32	2	45
112 Refinance Short-term Debt	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	6	9	12	7	32	2	45
117 *Cumulative Number of Agreements	102	111	123	130	162	164	209

* Calculated values.

**Clean Water SRF Program Information
for the State of Wyoming**

CWSRF Assistance		For the Reporting Year Ending June 30 ^{of} :								
		1988	1989	1990	1991	1992	1993	1994	1995	1996
Assistance by Population Size (Dollars)										
118	Less than 3,500	0	0	0	2,812,850	0	2,337,354	2,301,897	0	0
119	3,500 to 9,999	0	0	0	9,844,974	0	8,180,737	8,056,639	0	0
120	10,000 to 99,999	0	0	0	1,406,424	0	1,168,677	1,150,948	11,381,500	12,530,000
121	100,000 and Above	0	0	0	0	0	0	0	0	0
122	*Total Annual Assistance	0	0	0	14,064,248	0	11,686,768	11,509,484	11,381,500	12,530,000
123	*Cumulative Assistance	0	0	0	14,064,248	14,064,248	25,751,016	37,260,500	48,642,000	61,172,000
Assistance by Population Size (Number of Assistance Agreements)										
124	Less than 3,500	0	0	0	1	0	1	1	0	0
125	3,500 to 9,999	0	0	0	1	0	2	2	0	0
126	10,000 to 99,999	0	0	0	1	0	2	1	2	1
127	100,000 and Above	0	0	0	0	0	0	0	0	0
128	*Total Annual Number of Agreements	0	0	0	3	0	5	4	2	1
129	*Cumulative Number of Agreements	0	0	0	3	3	8	12	14	15
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)										
130	Annual Dollar Amount	0	0	0	0	0	0	0	0	0
131	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
132	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
133	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Assistance to Indian Tribes										
134	Annual Dollar Amount	0	0	0	0	0	0	0	0	0
135	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Wyoming**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Assistance by Population Size (Dollars)									
118 Less than 3,500	0	0	277,094	2,709,837	11,761,851	3,067,172	11,450,551	568,277	7,279,213
119 3,500 to 9,999	0	0	3,113,882	3,533,547	8,254,775	3,073,880	1,542,799	7,058,847	3,990,831
120 10,000 to 99,999	3,685,000	0	9,568,089	5,281,029	5,383,922	10,379,200	5,411,718	44,863,001	26,557,288
121 100,000 and Above	0	0	0	0	0	0	0	0	0
122 *Total Annual Assistance	3,685,000	0	12,959,065	11,524,413	25,400,548	16,520,252	18,405,068	52,490,125	37,827,332
123 *Cumulative Assistance	64,857,000	64,857,000	77,816,065	89,340,478	114,741,026	131,261,278	149,666,346	202,156,471	239,983,803
Assistance by Population Size (Number of Assistance Agreements)									
124 Less than 3,500	0	0	2	3	7	6	5	1	4
125 3,500 to 9,999	0	0	3	3	6	2	3	4	5
126 10,000 to 99,999	1	0	3	3	4	3	3	7	3
127 100,000 and Above	0	0	0	0	0	0	0	0	0
128 *Total Annual Number of Agreements	1	0	8	9	17	11	11	12	12
129 *Cumulative Number of Agreements	16	16	24	33	50	61	72	84	96
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)									
130 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Assistance to Indian Tribes									
134 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Wyoming**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	2006	2007	2008	2009	2010	2011	2012
Assistance by Population Size (Dollars)							
118 Less than 3,500	4,277,160	6,231,167	8,463,413	4,931,301	16,628,691	127,054	34,125,212
119 3,500 to 9,999	1,083,412	1,793,605	2,178,800	8,723,050	6,657,309	-285,796	-31,035,957
120 10,000 to 99,999	10,460,930	5,899,215	11,192,198	4,944,242	17,405,610	856,000	12,593,249
121 100,000 and Above	0	0	0	0	0	0	0
122 *Total Annual Assistance	15,821,502	13,923,987	21,834,411	18,598,593	40,691,610	697,258	15,682,504
123 *Cumulative Assistance	255,805,305	269,729,292	291,563,703	310,162,296	350,853,906	351,551,164	367,233,668
Assistance by Population Size (Number of Assistance Agreements)							
124 Less than 3,500	5	5	4	3	18	1	17
125 3,500 to 9,999	0	2	2	3	8	0	14
126 10,000 to 99,999	1	2	6	1	6	1	14
127 100,000 and Above	0	0	0	0	0	0	0
128 *Total Annual Number of Agreements	6	9	12	7	32	2	45
129 *Cumulative Number of Agreements	102	111	123	130	162	164	209
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)							
130 Annual Dollar Amount	0	0	0	0	0	0	0
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0
Assistance to Indian Tribes							
134 Annual Dollar Amount	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Wyoming**

CWSRF Assistance	<i>For the Reporting Year Ending June 30_{of}:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Total Assistance Provided¹									
136 *Annual Dollar Amount	0	0	0	14,064,248	0	11,686,768	11,509,484	11,381,500	12,530,000
137 *Cumulative Dollar Amount	0	0	0	14,064,248	14,064,248	25,751,016	37,260,500	48,642,000	61,172,000
Wastewater Treatment (§212) (Dollars in each category)									
138 Secondary Treatment (Category I)	0	0	0	0	0	0	291,850	6,332,900	12,530,000
139 Advanced Treatment (Category II)	0	0	0	0	0	0	0	2,714,100	0
140 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0	0	0	0
141 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	0	0	0	2,334,500	0
142 New Collector Sewers (Category IVA)	0	0	0	0	0	0	0	0	0
143 New Interceptors (Category IVB)	0	0	0	0	0	0	157,150	0	0
144 CSO Correction (Category V)	0	0	0	0	0	0	0	0	0
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	0	0	0	0	0	0	449,000	11,381,500	12,530,000
148 *Cumulative Dollar Amount	0	0	0	0	0	0	449,000	11,830,500	24,360,500
Wastewater Treatment Solutions to Nonpoint Source Problems									
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?									
149 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

**Clean Water SRF Program Information
for the State of Wyoming**

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Total Assistance Provided¹									
136 *Annual Dollar Amount	3,685,000	0	12,959,065	11,524,413	25,400,548	16,520,252	18,405,068	52,490,125	37,827,332
137 *Cumulative Dollar Amount	64,857,000	64,857,000	77,816,065	89,340,478	114,741,026	131,261,278	149,666,346	202,156,471	239,983,803
Wastewater Treatment (§212)									
(Dollars in each category)									
138 Secondary Treatment (Category I)	0	0	725,200	1,663,782	209,002	11,445,000	315,500	12,342,527	22,784,500
139 Advanced Treatment (Category II)	3,685,000	0	0	0	-392,323	3,450,000	95,782	30,700,000	0
140 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0	208,500	0	0
141 Sewer System Rehabilitation (Category IIIB)	0	0	25,201	51,500	-81,753	1,350,252	5,893,250	1,100,000	2,135,202
142 New Collector Sewers (Category IVA)	0	0	0	544,340	3,695,661	275,000	0	844,950	5,400,342
143 New Interceptors (Category IVB)	0	0	0	0	0	0	0	0	0
144 CSO Correction (Category V)	0	0	0	0	0	0	0	0	0
145 Storm Sewers (Category VI)	0	0	0	994,240	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	3,685,000	0	750,401	3,253,862	3,430,587	16,520,252	6,513,032	44,987,477	30,320,044
148 *Cumulative Dollar Amount	28,045,500	28,045,500	28,795,901	32,049,763	35,480,350	52,000,602	58,513,634	103,501,111	133,821,155
Wastewater Treatment Solutions to Nonpoint Source Problems									
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?									
149 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

**Clean Water SRF Program Information
for the State of Wyoming**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	2006	2007	2008	2009	2010	2011	2012
Total Assistance Provided¹							
136 *Annual Dollar Amount	15,821,502	13,923,987	21,834,411	18,598,593	40,691,610	697,258	15,682,504
137 *Cumulative Dollar Amount	255,805,305	269,729,292	291,563,703	310,162,296	350,853,906	351,551,164	367,233,668
Wastewater Treatment (§212)							
(Dollars in each category)							
138 Secondary Treatment (Category I)	6,962,498	1,158,394	4,142,571	37,568,368	2,483,078	-93,661	1,031,677
139 Advanced Treatment (Category II)	-392,323	0	1,280,000	-33,757,677	4,331,216	0	0
140 Infiltration/Inflow (Category IIIA)	0	0	0	-208,500	0	0	135,000
141 Sewer System Rehabilitation (Category IIIB)	196,148	1,707,574	-720,391	-2,659,707	15,073,246	718,106	-906,376
142 New Collector Sewers (Category IVA)	-1,295,090	58,019	2,137,231	6,777,855	3,172,315	82,872	-118,552
143 New Interceptors (Category IVB)	743,876	0	1,350,000	0	-187,876	0	28,163
144 CSO Correction (Category V)	0	0	0	0	0	0	0
145 Storm Sewers (Category VI)	-394,886	0	669,150	0	0	0	17,211
146 Recycled Water Distribution (Category X)	0	0	5,975,850	-5,975,850	0	0	0
147 *Total Annual Dollar Amount	5,820,223	2,923,987	14,834,411	1,744,489	24,871,979	707,317	187,123
148 *Cumulative Dollar Amount	139,641,378	142,565,365	157,399,776	159,144,265	184,016,244	184,723,561	184,910,684
Wastewater Treatment Solutions to Nonpoint Source Problems							
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?							
149 Annual Dollar Amount	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0

**Clean Water SRF Program Information
for the State of Wyoming**

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Nonpoint Source (§319)									
(Dollars in each category)									
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	14,064,248	0	11,686,768	11,060,484	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	14,064,248	0	11,686,768	11,060,484	0	0
165 *Cumulative Dollar Amount	0	0	0	14,064,248	14,064,248	25,751,016	36,811,500	36,811,500	36,811,500
Estuary (§320)									
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking									
166 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
Amount of §212 and §319 assistance that impacts estuaries									
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Wyoming**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Nonpoint Source (§319)									
(Dollars in each category)									
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	248,560	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	12,208,664	8,021,991	21,969,961	0	11,892,036	7,502,648	7,507,288
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	12,208,664	8,270,551	21,969,961	0	11,892,036	7,502,648	7,507,288
165 *Cumulative Dollar Amount	36,811,500	36,811,500	49,020,164	57,290,715	79,260,676	79,260,676	91,152,712	98,655,360	106,162,648
Estuary (§320)									
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking									
166 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
Amount of §212 and §319 assistance that impacts estuaries									
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Wyoming**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	2006	2007	2008	2009	2010	2011	2012
Nonpoint Source (§319)							
(Dollars in each category)							
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	-98,721	0	0	45,375
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	10,001,279	11,000,000	7,000,000	12,098,721	14,000,000	0	10,000,006
160 Sanitary Landfills (VII-J)	0	0	0	4,854,104	1,819,631	-10,059	5,450,000
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	10,001,279	11,000,000	7,000,000	16,854,104	15,819,631	-10,059	15,495,381
165 *Cumulative Dollar Amount	116,163,927	127,163,927	134,163,927	151,018,031	166,837,662	166,827,603	182,322,984
Estuary (§320)							
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking							
166 Annual Dollar Amount	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0
Amount of §212 and §319 assistance that impacts estuaries							
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Wyoming**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Wastewater Treatment (\$212) (Number in each category)**									
172 Secondary Treatment (Category I)	0	0	0	0	0	0	1	1	1
173 Advanced Treatment (Category II)	0	0	0	0	0	0	0	1	0
174 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0	0	0	0
175 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	0	0	0	1	0
176 New Collector Sewers (Category IVA)	0	0	0	0	0	0	0	0	0
177 New Interceptors (Category IVB)	0	0	0	0	0	0	1	0	0
178 CSO Correction (Category V)	0	0	0	0	0	0	0	0	0
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0
181 *Total Annual Number	0	0	0	0	0	0	2	3	1
182 *Cumulative Number	0	0	0	0	0	0	2	5	6
Nonpoint Source (\$319) (Number in each category)**									
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	3	0	5	4	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	3	0	5	4	0	0
197 *Cumulative Number	0	0	0	3	3	8	12	12	12
Estuary (\$320) Assistance									
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking									
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information
for the State of Wyoming**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Wastewater Treatment (\$212) (Number in each category)**									
172 Secondary Treatment (Category I)	0	0	2	2	2	2	2	4	6
173 Advanced Treatment (Category II)	1	0	0	0	0	1	1	1	0
174 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0	2	0	0
175 Sewer System Rehabilitation (Category IIIB)	0	0	1	1	0	5	3	1	5
176 New Collector Sewers (Category IVA)	0	0	0	2	4	1	0	0	1
177 New Interceptors (Category IVB)	0	0	0	0	0	0	0	0	0
178 CSO Correction (Category V)	0	0	0	0	0	0	0	0	0
179 Storm Sewers (Category VI)	0	0	0	1	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0
181 *Total Annual Number	1	0	3	6	6	9	8	6	12
182 *Cumulative Number	7	7	10	16	22	31	39	45	57
Nonpoint Source (\$319) (Number in each category)**									
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	1	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	6	4	12	2	6	6	11
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	6	5	12	2	6	6	11
197 *Cumulative Number	12	12	18	23	35	37	43	49	60
Estuary (\$320) Assistance Direct estuary related assistance where eligibility is unique to §320, such as fish restocking									
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information
for the State of Wyoming**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	2006	2007	2008	2009	2010	2011	2012
Wastewater Treatment (\$212) (Number in each category)**							
172 Secondary Treatment (Category I)	1	4	3	10	8	-1	2
173 Advanced Treatment (Category II)	0	0	1	-2	2	0	0
174 Infiltration/Inflow (Category IIIA)	0	0	0	-2	0	0	1
175 Sewer System Rehabilitation (Category IIIB)	3	3	1	-6	17	3	0
176 New Collector Sewers (Category IVA)	1	2	2	3	4	2	1
177 New Interceptors (Category IVB)	0	0	1	1	0	0	1
178 CSO Correction (Category V)	0	0	0	0	0	0	0
179 Storm Sewers (Category VI)	0	0	1	0	0	0	1
180 Recycled Water Distribution (Category X)	0	0	2	-2	0	0	0
181 *Total Annual Number	5	9	11	2	31	4	6
182 *Cumulative Number	62	71	82	84	115	119	125
Nonpoint Source (\$319) (Number in each category)**							
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	1
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	10	2	2	4	-1	1	37
192 Sanitary Landfills (VII-J)	0	0	0	2	2	0	1
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0
196 *Total Annual Number	10	2	2	6	1	1	39
197 *Cumulative Number	70	72	74	80	81	82	121
Estuary (\$320) Assistance Direct estuary related assistance where eligibility is unique to §320, such as fish restocking							
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information
for the State of Wyoming**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Construction Starts (includes pass-through and linked deposit)									
200 Annual Dollar Amount	0	0	0	0	0	25,751,016	11,060,484	9,435,647	12,530,000
201 *Cumulative Dollar Amount	0	0	0	0	0	25,751,016	36,811,500	46,247,147	58,777,147
202 Annual Number of Assistance Agreements	0	0	0	0	0	5	4	2	1
203 *Cumulative Number of Agreements	0	0	0	0	0	5	9	11	12
Initiation of Operations (includes pass-through and linked deposit)									
204 Annual Dollar Amount	0	0	0	0	0	0	0	388,647	14,064,248
205 *Cumulative Dollar Amount	0	0	0	0	0	0	0	388,647	14,452,895
206 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	1	3
207 *Cumulative Number of Agreements	0	0	0	0	0	0	0	1	4

* Calculated values.

**Clean Water SRF Program Information
for the State of Wyoming**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Construction Starts (includes pass-through and linked deposit)									
200 Annual Dollar Amount	3,685,000	2,222,537	12,877,312	10,478,673	3,585,557	12,867,381	15,704,282	37,541,777	35,525,036
201 *Cumulative Dollar Amount	62,462,147	64,684,684	77,561,996	88,040,669	91,626,226	104,493,607	120,197,889	157,739,666	193,264,702
202 Annual Number of Assistance Agreements	1	2	8	8	4	9	9	5	10
203 *Cumulative Number of Agreements	13	15	23	31	35	44	53	58	68
Initiation of Operations (includes pass-through and linked deposit)									
204 Annual Dollar Amount	11,686,768	12,418,037	2,303,148	0	117,145	25,255,911	7,695,234	373,479	2,795,782
205 *Cumulative Dollar Amount	26,139,663	38,557,700	40,860,848	40,860,848	40,977,993	66,233,904	73,929,138	74,302,617	77,098,399
206 Annual Number of Assistance Agreements	5	1	2	0	1	16	6	2	4
207 *Cumulative Number of Agreements	9	10	12	12	13	29	35	37	41

* Calculated values.

**Clean Water SRF Program Information
for the State of Wyoming**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	2006	2007	2008	2009	2010	2011	2012
Construction Starts (includes pass-through and linked deposit)							
200 Annual Dollar Amount	25,339,061	15,120,466	38,052,780	14,443,198	41,524,056	4,758,667	6,523,817
201 *Cumulative Dollar Amount	218,603,763	233,724,229	271,777,009	286,220,207	327,744,263	332,502,930	339,026,747
202 Annual Number of Assistance Agreements	9	7	10	-11	26	7	2
203 *Cumulative Number of Agreements	77	84	94	83	109	116	118
Initiation of Operations (includes pass-through and linked deposit)							
204 Annual Dollar Amount	28,852,300	41,182,658	18,066,026	58,725,801	10,311,125	18,944,296	30,035,749
205 *Cumulative Dollar Amount	105,950,699	147,133,357	165,199,383	223,925,184	234,236,309	253,180,605	283,216,354
206 Annual Number of Assistance Agreements	6	5	12	-14	19	29	11
207 *Cumulative Number of Agreements	47	52	64	50	69	98	109

* Calculated values.

**Clean Water SRF Program Information
for the State of Wyoming**

Fund Information	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Leveraged Bonds (Excludes State Match)									
208 Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
209 Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
210 Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0	0
211 Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds									
212 *Annual Change	0	0	0	0	0	0	0	0	0
213 Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0
217 *Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0
218 *Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0	0	0
219 *Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0	0
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF									
223 *Match Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
224 Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
225 *Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0
226 *Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
227 *Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds									
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0	0	0	0
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds									
230 *Annual	0	0	0	0	0	0	0	0	0
231 *Cumulative	0	0	0	0	0	0	0	0	0

*Calculated Values

**Clean Water SRF Program Information
for the State of Wyoming**

Fund Information		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Leveraged Bonds (Excludes State Match)										
208	Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
209	Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds										
212	*Annual Change	0	0	0	0	0	0	0	0	0
213	Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0
217	*Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0
218	*Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0	0	0
219	*Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0	0
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0	0
222	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF										
223	*Match Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
225	*Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds										
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0	0	0	0
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds										
230	*Annual	0	0	0	0	0	0	0	0	0
231	*Cumulative	0	0	0	0	0	0	0	0	0

*Calculated Values

**Clean Water SRF Program Information
for the State of Wyoming**

Fund Information	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
Leveraged Bonds (Excludes State Match)							
208 Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0
209 Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0
210 Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0
211 Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds							
212 *Annual Change	0	0	0	0	0	0	0
213 Balance at End of Reporting Period	0	0	0	0	0	0	0
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0
217 *Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0
218 *Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0
219 *Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF							
223 *Match Bonds Issued - Annual	0	0	0	0	0	0	0
224 Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0
225 *Match Bonds Issued - Cumulative	0	0	0	0	0	0	0
226 *Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0
227 *Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds							
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0	0
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds							
230 *Annual	0	0	0	0	0	0	0
231 *Cumulative	0	0	0	0	0	0	0

*Calculated Values

**Clean Water SRF Program Information
for the State of Wyoming**

Fund Information	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
CWSRF Project Assistance Disbursed									
232 Annual	0	0	0	0	179,720	972,639	2,871,032	4,468,747	8,173,257
233 *Cumulative	0	0	0	0	179,720	1,152,359	4,023,391	8,492,138	16,665,395
CWSRF Loan Repayments									
234 Principal Repayments - Annual	0	0	0	0	0	967,482	2,786,508	727,564	5,140,146
235 Interest Payments - Annual	0	0	0	0	0	0	0	0	18,967
236 *Principal and Interest - Annual	0	0	0	0	0	967,482	2,786,508	727,564	5,159,113
237 *Principal Repayments - Cumulative	0	0	0	0	0	967,482	3,753,990	4,481,554	9,621,700
238 *Interest Payments - Cumulative	0	0	0	0	0	0	0	0	18,967
239 *Principal and Interest - Cumulative	0	0	0	0	0	967,482	3,753,990	4,481,554	9,640,667
240 Weighted Average Interest Rate on Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	4.000
Interest Earnings on Investments									
241 Annual	0	0	0	0	134,792	333,028	558,924	930,913	1,308,060
242 *Cumulative	0	0	0	0	134,792	467,820	1,026,744	1,957,657	3,265,717
CWSRF Administrative Expenses Paid from the CWSRF									
243 Annual	0	0	0	0	109,560	144,186	150,792	172,914	167,504
244 *Cumulative	0	0	0	0	109,560	253,746	404,538	577,452	744,956
Expenses as a % of Capitalization Grants									
245 *Annual	-	-	-	0.0%	465.4%	1.4%	1.6%	0.8%	2.7%
246 *Cumulative	-	-	-	0.0%	0.9%	1.1%	1.3%	1.1%	1.3%
CWSRF Administrative Expenses Paid Outside the CWSRF									
247 Annual	0	0	0	0	0	0	0	0	0
248 *Cumulative	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Wyoming**

Fund Information	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
CWSRF Project Assistance Disbursed									
232 Annual	21,852,649	16,478,744	6,600,562	8,548,013	10,990,827	11,708,117	13,724,343	17,850,963	39,785,806
233 *Cumulative	38,518,044	54,996,788	61,597,350	70,145,363	81,136,190	92,844,307	106,568,650	124,419,613	164,205,419
CWSRF Loan Repayments									
234 Principal Repayments - Annual	1,063,387	9,827,823	14,482,449	9,507,501	9,926,661	7,516,816	10,065,288	13,064,167	1,618,366
235 Interest Payments - Annual	15,024	686,325	1,628,647	1,097,471	1,063,651	395,619	1,154,392	1,302,020	776,104
236 *Principal and Interest - Annual	1,078,411	10,514,148	16,111,096	10,604,972	10,990,312	7,912,435	11,219,680	14,366,187	2,394,470
237 *Principal Repayments - Cumulative	10,685,087	20,512,910	34,995,359	44,502,860	54,429,521	61,946,337	72,011,625	85,075,792	86,694,158
238 *Interest Payments - Cumulative	33,991	720,316	2,348,963	3,446,434	4,510,085	4,905,704	6,060,096	7,362,116	8,138,220
239 *Principal and Interest - Cumulative	10,719,078	21,233,226	37,344,322	47,949,294	58,939,606	66,852,041	78,071,721	92,437,908	94,832,378
240 Weighted Average Interest Rate on Loans	4.000	0.000	0.100	1.100	0.800	4.000	0.900	2.100	1.900
Interest Earnings on Investments									
241 Annual	1,282,941	1,596,539	2,349,731	3,085,405	3,605,026	3,825,267	2,669,386	3,879,888	3,035,736
242 *Cumulative	4,548,658	6,145,197	8,494,928	11,580,333	15,185,359	19,010,626	21,680,012	25,559,900	28,595,636
CWSRF Administrative Expenses Paid from the CWSRF									
243 Annual	151,542	154,688	149,366	165,621	179,519	179,866	212,132	164,145	160,521
244 *Cumulative	896,498	1,051,186	1,200,552	1,366,173	1,545,692	1,725,558	1,937,690	2,101,835	2,262,356
Expenses as a % of Capitalization Grants									
245 *Annual	2.3%	-	2.3%	1.7%	1.4%	2.8%	3.3%	2.5%	3.1%
246 *Cumulative	1.4%	1.6%	1.7%	1.7%	1.6%	1.7%	1.8%	1.8%	1.9%
CWSRF Administrative Expenses Paid Outside the CWSRF									
247 Annual	0	0	0	0	0	0	0	0	0
248 *Cumulative	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Wyoming**

Fund Information	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
CWSRF Project Assistance Disbursed							
232 Annual	33,469,272	36,049,538	21,570,021	19,345,244	26,371,514	19,796,782	12,756,359
233 *Cumulative	197,674,691	233,724,229	255,294,250	274,639,494	301,011,008	320,807,790	333,564,149
CWSRF Loan Repayments							
234 Principal Repayments - Annual	3,132,722	9,277,509	4,612,312	5,896,130	19,754,415	8,679,753	8,355,470
235 Interest Payments - Annual	1,025,816	3,404,863	2,502,236	3,726,812	2,963,079	2,981,595	3,174,767
236 *Principal and Interest - Annual	4,158,538	12,682,372	7,114,548	9,622,942	22,717,494	11,661,348	11,530,237
237 *Principal Repayments - Cumulative	89,826,880	99,104,389	103,716,701	109,612,831	129,367,246	138,046,999	146,402,469
238 *Interest Payments - Cumulative	9,164,036	12,568,899	15,071,135	18,797,947	21,761,026	24,742,621	27,917,388
239 *Principal and Interest - Cumulative	98,990,916	111,673,288	118,787,836	128,410,778	151,128,272	162,789,620	174,319,857
240 Weighted Average Interest Rate on Loans	2.500	1.160	1.700	1.580	1.400	2.460	0.880
Interest Earnings on Investments							
241 Annual	2,562,556	1,490,985	2,065,758	1,498,264	2,315,313	2,210,594	2,077,933
242 *Cumulative	31,158,192	32,649,177	34,714,935	36,213,199	38,528,512	40,739,106	42,817,039
CWSRF Administrative Expenses Paid from the CWSRF							
243 Annual	230,053	200,361	64,379	104,379	515,085	228,937	167,726
244 *Cumulative	2,492,409	2,692,770	2,757,149	2,861,528	3,376,613	3,605,550	3,773,276
Expenses as a % of Capitalization Grants							
245 *Annual	5.4%	3.8%	2.0%	-	2.3%	2.3%	1.2%
246 *Cumulative	2.0%	2.1%	2.1%	2.2%	2.2%	2.2%	2.1%
CWSRF Administrative Expenses Paid Outside the CWSRF							
247 Annual	0	0	0	0	0	0	0
248 *Cumulative	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Wyoming**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
EPA's Rural Community Hardship Grants Program									
249 EPA's Grants to State	0	0	140,000	0	0	0	0	0	0
250 State Match Amount	0	0	0	0	0	0	0	0	0
251 *Cumulative Total	0	0	140,000	140,000	140,000	140,000	140,000	140,000	140,000
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	0	140,000	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	0	140,000	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	0	0	0	140,000	140,000	140,000	140,000	140,000	140,000
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	0	1	0	0	0	0	0
257 *Cumulative	0	0	0	1	1	1	1	1	1
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance									
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0	0	0	0
259 *Cumulative	0	0	0	0	0	0	0	0	0
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0	0
261 *Cumulative	0	0	0	0	0	0	0	0	0
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0	0
263 *Cumulative	0	0	0	0	0	0	0	0	0
264 *Total Annual Combined Assistance	0	0	0	0	0	0	0	0	0
265 *Cumulative Combined Assistance	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Wyoming**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
EPA's Rural Community Hardship Grants Program							
249 EPA's Grants to State	0	0	0	0	0	0	0
250 State Match Amount	0	0	0	0	0	0	0
251 *Cumulative Total	140,000	140,000	140,000	140,000	140,000	140,000	140,000
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	140,000	140,000	140,000	140,000	140,000	140,000	140,000
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0	0
257 *Cumulative	1	1	1	1	1	1	1
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance							
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0	0
259 *Cumulative	0	0	0	0	0	0	0
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0
261 *Cumulative	0	0	0	0	0	0	0
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0
263 *Cumulative	0	0	0	0	0	0	0
264 *Total Annual Combined Assistance	0	0	0	0	0	0	0
265 *Cumulative Combined Assistance	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Wyoming**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
State Funded Clean Water Loan Programs (Separate from CWSRF)									
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98		0							
267 Annual Dollar Amount			0	0	0	0	0	0	0
268 *Cumulative Dollar Amount		0	0	0	0	0	0	0	0
269 Cumulative Number of Loans from 7/1/87 to 6/30/98		0							
270 Annual Number of Loans			0	0	0	0	0	0	0
271 *Cumulative Number of Loans		0	0	0	0	0	0	0	0
State Funded Clean Water Grant Programs (Separate from CWSRF)									
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98		0							
273 Annual Dollar Amount			0	0	0	0	0	0	0
274 *Cumulative Dollar Amount		0	0	0	0	0	0	0	0
275 Cumulative Number of Grants from 7/1/87 to 6/30/98		0							
276 Annual Number of Grants			0	0	0	0	0	0	0
277 *Cumulative Number of Grants		0	0	0	0	0	0	0	0
Total State Funded Clean Water Programs (Separate from CWSRF)									
278 *Dollar Amount of Loans and Grants - Annual			0	0	0	0	0	0	0
279 *Dollar Amount of Loans and Grants - Cumulative		0	0	0	0	0	0	0	0
280 *Number of Loans and Grants - Annual			0	0	0	0	0	0	0
281 *Number of Loans and Grants - Cumulative		0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Wyoming**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
State Funded Clean Water Loan Programs (Separate from CWSRF)							
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98							
267 Annual Dollar Amount	0	0	0	0	0	0	0
268 *Cumulative Dollar Amount	0	0	0	0	0	0	0
269 Cumulative Number of Loans from 7/1/87 to 6/30/98							
270 Annual Number of Loans	0	0	0	0	0	0	0
271 *Cumulative Number of Loans	0	0	0	0	0	0	0
State Funded Clean Water Grant Programs (Separate from CWSRF)							
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98							
273 Annual Dollar Amount	0	0	0	0	0	0	0
274 *Cumulative Dollar Amount	0	0	0	0	0	0	0
275 Cumulative Number of Grants from 7/1/87 to 6/30/98							
276 Annual Number of Grants	0	0	0	0	0	0	0
277 *Cumulative Number of Grants	0	0	0	0	0	0	0
Total State Funded Clean Water Programs (Separate from CWSRF)							
278 *Dollar Amount of Loans and Grants - Annual	0	0	0	0	0	0	0
279 *Dollar Amount of Loans and Grants - Cumulative	0	0	0	0	0	0	0
280 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0
281 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Wyoming**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
CWSRF Funds Available for Projects									
282 *Annual (New Funds)	0	0	0	14,036,000	162,098	12,987,278	14,405,916	26,311,493	13,796,517
283 *Cumulative	0	0	0	14,036,000	14,198,098	27,185,376	41,591,292	67,902,785	81,699,302
CWSRF Assistance as a % of Funds Available									
284 *Annual	-	-	-	100%	0%	90%	80%	43%	91%
285 *Cumulative	-	-	-	100%	99%	95%	90%	72%	75%
Outlays as a % of Capitalization Grants									
286 *Annual	-	-	-	0%	751%	9%	25%	17%	93%
287 *Cumulative	-	-	-	0%	1%	5%	11%	13%	22%
Disbursements as a % of Funds Available									
288 *Annual	-	-	-	0%	111%	7%	20%	17%	59%
289 *Cumulative	-	-	-	0%	1%	4%	10%	13%	20%
Construction Starts as a % of Funds Available									
290 *Annual	-	-	-	0%	0%	198%	77%	36%	91%
291 *Cumulative	-	-	-	0%	0%	95%	89%	68%	72%
Initiation of Operations as a % of Funds Available									
292 *Annual	-	-	-	0%	0%	0%	0%	1%	102%
293 *Cumulative	-	-	-	0%	0%	0%	0%	1%	18%
Loan Principal Repayments as a % of Funds Available									
294 *Annual	-	-	-	0%	0%	7%	19%	3%	37%
295 *Cumulative	-	-	-	0%	0%	4%	9%	7%	12%

* Calculated values.

**Clean Water SRF Program Information
for the State of Wyoming**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
CWSRF Funds Available for Projects									
282 *Annual (New Funds)	9,990,440	12,110,687	26,090,495	23,544,758	29,751,206	20,589,450	21,391,714	25,753,363	11,512,666
283 *Cumulative	91,689,742	103,800,429	129,890,924	153,435,682	183,186,888	203,776,338	225,168,052	250,921,415	262,434,081
CWSRF Assistance as a % of Funds Available									
284 *Annual	37%	0%	50%	49%	85%	80%	86%	204%	329%
285 *Cumulative	71%	62%	60%	58%	63%	64%	66%	81%	91%
Outlays as a % of Capitalization Grants									
286 *Annual	300%	-	81%	79%	56%	75%	123%	149%	142%
287 *Cumulative	50%	70%	71%	72%	70%	70%	74%	78%	81%
Disbursements as a % of Funds Available									
288 *Annual	219%	136%	25%	36%	37%	57%	64%	69%	346%
289 *Cumulative	42%	53%	47%	46%	44%	46%	47%	50%	63%
Construction Starts as a % of Funds Available									
290 *Annual	37%	18%	49%	45%	12%	62%	73%	146%	309%
291 *Cumulative	68%	62%	60%	57%	50%	51%	53%	63%	74%
Initiation of Operations as a % of Funds Available									
292 *Annual	117%	103%	9%	0%	0%	123%	36%	1%	24%
293 *Cumulative	29%	37%	31%	27%	22%	33%	33%	30%	29%
Loan Principal Repayments as a % of Funds Available									
294 *Annual	11%	81%	56%	40%	33%	37%	47%	51%	14%
295 *Cumulative	12%	20%	27%	29%	30%	30%	32%	34%	33%

* Calculated values.

**Clean Water SRF Program Information
for the State of Wyoming**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
CWSRF Funds Available for Projects							
282 *Annual (New Funds)	11,642,162	20,213,709	12,978,494	11,121,206	47,300,531	25,474,262	29,998,970
283 *Cumulative	274,076,243	294,289,952	307,268,446	318,389,652	365,690,183	391,164,445	421,163,415
CWSRF Assistance as a % of Funds Available							
284 *Annual	136%	69%	168%	167%	86%	3%	52%
285 *Cumulative	93%	92%	95%	97%	96%	90%	87%
Outlays as a % of Capitalization Grants							
286 *Annual	149%	204%	164%	-	70%	120%	35%
287 *Cumulative	83%	88%	90%	94%	90%	92%	88%
Disbursements as a % of Funds Available							
288 *Annual	287%	178%	166%	174%	56%	78%	43%
289 *Cumulative	72%	79%	83%	86%	82%	82%	79%
Construction Starts as a % of Funds Available							
290 *Annual	218%	75%	293%	130%	88%	19%	22%
291 *Cumulative	80%	79%	88%	90%	90%	85%	80%
Initiation of Operations as a % of Funds Available							
292 *Annual	248%	204%	139%	528%	22%	74%	100%
293 *Cumulative	39%	50%	54%	70%	64%	65%	67%
Loan Principal Repayments as a % of Funds Available							
294 *Annual	27%	46%	36%	53%	42%	34%	28%
295 *Cumulative	33%	34%	34%	34%	35%	35%	35%

* Calculated values.

**Clean Water SRF Program Information
for the State of Wyoming**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Disbursements as a % of CWSRF Assistance									
296 *Annual	-	-	-	0%	-	8%	25%	39%	65%
297 *Cumulative	-	-	-	0%	1%	4%	11%	17%	27%
Construction Starts as a % of CWSRF Assistance									
298 *Annual	-	-	-	0%	-	220%	96%	83%	100%
299 *Cumulative	-	-	-	0%	0%	100%	99%	95%	96%
Initiation of Operations as a % of CWSRF Assistance									
300 *Annual	-	-	-	0%	-	0%	0%	3%	112%
301 *Cumulative	-	-	-	0%	0%	0%	0%	1%	24%
Loan Principal Repayments as a % of CWSRF Assistance									
302 *Annual	-	-	-	0%	-	8%	24%	6%	41%
303 *Cumulative	-	-	-	0%	0%	4%	10%	9%	16%
Initiation of Operations as a % of Construction Starts									
304 *Annual	-	-	-	-	-	0%	0%	4%	112%
305 *Cumulative	-	-	-	-	-	0%	0%	1%	25%

* Calculated values.

**Clean Water SRF Program Information
for the State of Wyoming**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Disbursements as a % of CWSRF Assistance									
296 *Annual	593%	-	51%	74%	43%	71%	75%	34%	105%
297 *Cumulative	59%	85%	79%	79%	71%	71%	71%	62%	68%
Construction Starts as a % of CWSRF Assistance									
298 *Annual	100%	-	99%	91%	14%	78%	85%	72%	94%
299 *Cumulative	96%	100%	100%	99%	80%	80%	80%	78%	81%
Initiation of Operations as a % of CWSRF Assistance									
300 *Annual	317%	-	18%	0%	0%	153%	42%	1%	7%
301 *Cumulative	40%	59%	53%	46%	36%	50%	49%	37%	32%
Loan Principal Repayments as a % of CWSRF Assistance									
302 *Annual	29%	-	112%	82%	39%	46%	55%	25%	4%
303 *Cumulative	16%	32%	45%	50%	47%	47%	48%	42%	36%
Initiation of Operations as a % of Construction Starts									
304 *Annual	317%	559%	18%	0%	3%	196%	49%	1%	8%
305 *Cumulative	42%	60%	53%	46%	45%	63%	62%	47%	40%

* Calculated values.

**Clean Water SRF Program Information
for the State of Wyoming**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
Disbursements as a % of CWSRF Assistance							
296 *Annual	212%	259%	99%	104%	65%	2839%	81%
297 *Cumulative	77%	87%	88%	89%	86%	91%	91%
Construction Starts as a % of CWSRF Assistance							
298 *Annual	160%	109%	174%	78%	102%	682%	42%
299 *Cumulative	85%	87%	93%	92%	93%	95%	92%
Initiation of Operations as a % of CWSRF Assistance							
300 *Annual	182%	296%	83%	316%	25%	2717%	192%
301 *Cumulative	41%	55%	57%	72%	67%	72%	77%
Loan Principal Repayments as a % of CWSRF Assistance							
302 *Annual	20%	67%	21%	32%	49%	1245%	53%
303 *Cumulative	35%	37%	36%	35%	37%	39%	40%
Initiation of Operations as a % of Construction Starts							
304 *Annual	114%	272%	47%	407%	25%	398%	460%
305 *Cumulative	48%	63%	61%	78%	71%	76%	84%

* Calculated values.

**Clean Water SRF Program Information
for the State of Wyoming**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Financial Indicators									
Federal Return on Investment									
306 *Annual	-	-	-	-	102%	106%	122%	123%	140%
307 *Cumulative	-	-	-	-	102%	105%	116%	120%	129%
Executed Loans as a % of Funds Available									
308 *Annual	-	-	-	100%	0%	90%	80%	43%	91%
309 *Cumulative	-	-	-	100%	99%	95%	90%	72%	75%
Disbursements as a % of Executed Loans									
310 *Annual	-	-	-	0%	-	8%	25%	39%	65%
311 *Cumulative	-	-	-	0%	1%	4%	11%	17%	27%
Additional Loans Made Due to Leveraging									
312 *Annual	-	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-	-
Gross Sustainability (Retained Earnings) Includes Subsidy									
315 *Annual	0	0	0	0	134,792	333,028	558,924	930,913	1,327,027
316 *Cumulative	0	0	0	0	134,792	467,820	1,026,744	1,957,657	3,284,684
317 *Cumulative Retained Earnings as a % of Contributed Capital	-	-	-	0.0%	0.9%	1.8%	2.7%	3.1%	4.6%
Net Sustainability (Retained Earnings) Excludes Subsidy									
318 *Annual	0	0	0	0	134,792	333,028	558,924	930,913	1,327,027
319 *Cumulative	0	0	0	0	134,792	467,820	1,026,744	1,957,657	3,284,684
320 *Cumulative Retained Earnings as a % of Contributed Capital	-	-	-	0.0%	0.9%	1.8%	2.7%	3.1%	4.6%
Subsidy Information from CBR									
321 Grant Amount									
322 Negative Interest									
323 Principal Forgiven									
324 * Total Annual Subsidy									
325 * Total Cumulative Subsidy									
Green Project Reserve (GPR) from CBR									
326 Green Infrastructure									
327 Energy Efficiency									
328 Water Conservation									
329 Green Innovative									
330 * Total Annual GPR									
331 * Cumulative GPR									

* Calculated values.

**Clean Water SRF Program Information
for the State of Wyoming**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Financial Indicators									
Federal Return on Investment									
306 *Annual	111%	121%	124%	112%	149%	240%	173%	185%	534%
307 *Cumulative	118%	119%	119%	118%	122%	130%	134%	140%	170%
Executed Loans as a % of Funds Available									
308 *Annual	37%	0%	50%	49%	85%	80%	86%	204%	329%
309 *Cumulative	71%	62%	60%	58%	63%	64%	66%	81%	91%
Disbursements as a % of Executed Loans									
310 *Annual	593%	-	51%	74%	43%	71%	75%	34%	105%
311 *Cumulative	59%	85%	79%	79%	71%	71%	71%	62%	68%
Additional Loans Made Due to Leveraging									
312 *Annual	-	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-	-
Gross Sustainability (Retained Earnings) Includes Subsidy									
315 *Annual	1,297,965	2,282,864	3,978,378	4,182,876	4,668,677	4,220,886	3,823,778	5,181,908	3,811,840
316 *Cumulative	4,582,649	6,865,513	10,843,891	15,026,767	19,695,444	23,916,330	27,740,108	32,922,016	36,733,856
317 *Cumulative Retained Earnings as a % of Contributed Capital	5.8%	8.7%	12.5%	15.5%	17.5%	19.6%	21.4%	23.9%	25.5%
Net Sustainability (Retained Earnings) Excludes Subsidy									
318 *Annual	1,297,965	2,282,864	3,978,378	4,182,876	4,668,677	4,220,886	3,823,778	5,181,908	3,811,840
319 *Cumulative	4,582,649	6,865,513	10,843,891	15,026,767	19,695,444	23,916,330	27,740,108	32,922,016	36,733,856
320 *Cumulative Retained Earnings as a % of Contributed Capital	5.8%	8.7%	12.5%	15.5%	17.5%	19.6%	21.4%	23.9%	25.5%
Subsidy Information from CBR									
321 Grant Amount									
322 Negative Interest									
323 Principal Forgiven									
324 * Total Annual Subsidy									
325 * Total Cumulative Subsidy									
Green Project Reserve (GPR) from CBR									
326 Green Infrastructure									
327 Energy Efficiency									
328 Water Conservation									
329 Green Innovative									
330 * Total Annual GPR									
331 * Cumulative GPR									

* Calculated values.

**Clean Water SRF Program Information
for the State of Wyoming**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
Financial Indicators							
Federal Return on Investment							
306 *Annual	530%	339%	402%	348%	166%	165%	261%
307 *Cumulative	192%	206%	215%	221%	215%	211%	212%
Executed Loans as a % of Funds Available							
308 *Annual	136%	69%	168%	167%	86%	3%	52%
309 *Cumulative	93%	92%	95%	97%	96%	90%	87%
Disbursements as a % of Executed Loans							
310 *Annual	212%	259%	99%	104%	65%	2839%	81%
311 *Cumulative	77%	87%	88%	89%	86%	91%	91%
Additional Loans Made Due to Leveraging							
312 *Annual	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-
Gross Sustainability (Retained Earnings) Includes Subsidy							
315 *Annual	3,588,372	4,895,848	4,567,994	4,178,241	-9,790,779	5,232,494	1,699,468
316 *Cumulative	40,322,228	45,218,076	49,786,070	53,964,311	44,173,532	49,406,027	51,105,494
317 *Cumulative Retained Earnings as a % of Contributed Capital	27.1%	29.1%	31.3%	33.9%	24.2%	25.4%	24.2%
Net Sustainability (Retained Earnings) Excludes Subsidy							
318 *Annual	3,588,372	4,895,848	4,567,994	5,225,076	5,278,392	5,192,189	5,252,700
319 *Cumulative	40,322,228	45,218,076	49,786,070	55,011,146	60,289,538	65,481,727	70,734,427
320 *Cumulative Retained Earnings as a % of Contributed Capital	27.1%	29.1%	31.3%	34.8%	36.3%	36.8%	36.9%
Subsidy Information from CBR							
321 Grant Amount				0	0	0	0
322 Negative Interest				0	0	0	0
323 Principal Forgiven				1,046,835	15,069,171	-40,305	3,553,233
324 * Total Annual Subsidy				1,046,835	15,069,171	-40,305	3,553,233
325 * Total Cumulative Subsidy				1,046,835	16,116,006	16,075,700	19,628,933
Green Project Reserve (GPR) from CBR							
326 Green Infrastructure				0	84,941	0	156,465
327 Energy Efficiency				0	628,509	0	0
328 Water Conservation				0	4,581,216	0	0
329 Green Innovative				0	0	0	0
330 * Total Annual GPR				0	5,294,667	0	156,465
331 * Cumulative GPR				0	5,294,667	5,294,667	5,451,132

* Calculated values.